



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 26, 2021

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 778,912	\$ 800,118	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 778,912	\$ 800,118	\$ 970,716	\$ 1,781,679

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	10,258	325,332	2,255,992	Airline Worker Support Extension	45	608	23,253
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	67
Deposits by States:				Coronavirus Relief Fund	25	118,178	118,932
Supplemental Security Income	9	60	2,046	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	13	219	1,858	Defense Vendor Payments (EFT)	621	24,908	236,917
USDA - Commodity Credit Corporation	52	828	7,286	Dept of Agriculture (USDA) - misc	63	1,615	16,056
USDA - Federal Crop Insurance Corp Fund	0	1	1,793	USDA - Child Nutrition	354	2,556	16,618
USDA - Loan Repayments	82	497	5,676	USDA - Commodity Credit Corporation	4	237	13,904
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	4	107	6,690
Dept of Commerce (DOC)	14	307	2,526	USDA - Loan Payments	37	583	5,928
Dept of Education (ED)	135	1,830	20,789	USDA - Other Farm Service	4	248	19,501
Dept of Energy (DOE)	58	814	5,100	USDA - Supp Nutrition Assist Prog (SNAP)	367	10,603	76,973
Dept of Health & Human Serv (HHS) - Misc	13	250	5,934	USDA - Supp Nutrition Assist Prog (WIC)	16	347	3,205
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	27	450	6,377
HHS - Medicare Premiums	199	3,272	27,516	Dept of Education (ED)	867	11,768	124,824
Dept of Homeland Security (DHS) - misc	30	498	3,403	Dept of Energy (DOE)	279	2,739	27,628
DHS - Customs and Certain Excise Taxes	93	7,550	61,261	Dept of Health & Human Serv (HHS) - Misc	44	871	9,894
DHS - Fed Emergency Mgmt Agency (FEMA)	16	279	1,944	HHS - Centers for Disease Control (CDC)	71	1,448	10,557
DHS - Transportation Security Admn (TSA)	6	40	1,226	HHS - Federal Hospital Insr Trust Fund	923	12,331	216,154
Dept of Interior (DOI) - misc	3	50	957	HHS - Federal Supple Med Insr Trust Fund	880	14,064	253,734
DOI - Fish and Wildlife and Parks	3	65	311	HHS - Grants to States for Medicaid	1,839	35,296	326,680
DOI - Gas and Oil Lease Sales Proceeds	41	132	4,647	HHS - Health Resources & Services Admin	93	1,520	35,991
DOI - Land and Minerals Management	1	28	548	HHS - Indian Health Service	15	1,536	7,553
DOI - Water and Science	1	49	697	HHS - Marketplace Payments	0	4,766	39,149
Dept of Labor (DOL) - misc	1	24	258	HHS - Medicare Prescription Drugs	0	43	65,222
DOL - Pension Benefit Guaranty Corp.	5	39	5,263	HHS - National Institutes of Health	156	2,582	23,632
Dept of Transportation (DOT)	2	764	2,476	HHS - Other Public Health Services	31	591	5,202
Dept of Veterans Affairs (VA)	44	707	5,839	HHS - Othr Admin for Children & Families	117	2,273	17,267
District of Columbia	2	3	162	HHS - Othr Cent Medicare & Medicaid Serv	66	1,995	22,770
Environmental Protection Agency (EPA)	2	24	254	HHS - Payments to States	90	2,148	17,220
Estate and Gift Taxes	38	2,448	15,864	HHS - Temp Assistance for Needy Families	104	920	8,256
Export-Import Bank	2	42	1,534	Dept of Homeland Security (DHS) - misc	60	1,021	8,805
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	23	602	4,616
Federal Communications Commission (FCC)	1	80	84,716	DHS - Fed Emergency Mgmt Agency (FEMA)	71	3,005	19,904
FCC - Universal Service Fund	3	1,030	6,386	DHS - Transportation Security Admn (TSA)	8	213	1,460
Federal Deposit Insurance Corp (FDIC)	0	13	4,354	Dept of Interior (DOI) - misc	51	738	7,603
Federal Reserve Earnings	2,837	9,201	57,709	DOI - Fish and Wildlife and Parks	22	235	2,243
Federal Trade Commission (FTC)	2	37	353	DOI - Land and Minerals Management	7	63	1,235
Foreign Military Sales Program	14	2,717	23,785	DOI - Water and Science	9	118	1,119
General Services Administration (GSA)	5	82	1,067	Dept of Labor (DOL) - misc	72	1,247	12,215
Housing and Urban Development programs	19	194	2,314	DOL - Pension Benefit Guaranty Corp.	17	105	4,134
Independent Agencies - misc	11	94	1,639	DOL - Unemployment Benefits	1,799	33,100	276,872
Individual Income and Employment Taxes, Not Withheld	9,075	108,604	328,159	Unemployment Assist - FEMA Lost Wage Pmt	3	43	9,870
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	172	1,879
Judicial Branch - Courts	11	248	1,517	DOT - Federal Aviation Administration	24	825	8,973
Justice Department programs	60	656	7,289	DOT - Federal Highway Administration	253	3,420	27,694
Legislative Branch - misc	0	3	20	DOT - Federal Railroad Administration	2	28	4,852
Legislative Branch - Library of Congress	0	4	164	DOT - Federal Transit Administration	123	1,731	14,698
National Credit Union Admin (NCUA)	0	56	4,099	DOT - Office of the Secretary	3	54	469
National Science Foundation (NSF)	34	36	44	Dept of Veterans Affairs (VA)	317	4,526	40,425
Postal Service	322	6,697	65,002	VA - Benefits	29	765	82,200
Public Debt Cash Issues (Table III-B)	1,617	1,246,659	13,657,837	District of Columbia	1	14	312
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	76	Emergency Rental Assistance	5	6,412	31,412
Securities and Exchange Commission (SEC)	5	104	2,703	Environmental Protection Agency (EPA)	43	557	3,904
Small Business Administration (SBA)	42	1,018	8,426	ESF - Economic Recovery Programs	0	-64	-64,288
State Unemployment Insurance Deposits	28	12,374	34,106	Export-Import Bank	2	43	539
Unclassified - Deposits	53	1,325	14,414	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	164	2,214

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	9	166	5,362
Federal Housing Admin: Note Sales	71	1,571	13,781	Federal Deposit Insurance Corp (FDIC)	4	36	685
Thrift Savings Plan Transfer	222	4,091	33,235	Federal Employees Insurance Payments	316	6,241	57,799
				Federal Salaries (EFT)	69	11,024	134,322
				Federal Trade Commission (FTC)	1	210	423
				General Services Administration (GSA)	26	1,967	17,669
				Housing and Urban Development programs	113	5,278	46,755
				Independent Agencies - misc	16	281	2,502
				Interest on Treasury Securities	0	41,068	201,943
				IRS - Economic Impact Payments (EFT)	900	3,856	436,838
				IRS Tax Refunds Business (EFT)	643	2,207	20,112
				IRS Tax Refunds Individual (EFT)	7,858	39,433	281,596
				Judicial Branch - Courts	19	88	1,216
				Justice Department programs	137	2,058	13,824
				Legislative Branch - misc	3	84	827
				Legislative Branch - Library of Congress	1	19	586
				NASA	120	1,447	13,285
				National Credit Union Admin (NCUA)	1	7	1,759
				National Science Foundation (NSF)	28	420	4,128
				Postal Service Money Orders and Other	134	2,891	28,212
				Public Debt Cash Redemp. (Table III-B)	1,512	1,307,775	12,729,528
				Railroad Retirement Board (RRB) - misc	0	3	29
				RRB - Benefit Payments	1	1,168	9,378
				Securities and Exchange Commission (SEC)	1	81	703
				Small Business Administration (SBA)	2,498	56,887	340,046
				Social Security Benefits (EFT)	20,219	83,845	663,303
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	73	1,117	10,400
				Thrift Savings Plan Transfer	57	4,661	40,516
				Unclassified	1,906	32,461	260,910
Total Other Deposits	292	5,890	57,533	Total, Other Withdrawals	2,036	50,064	537,578
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	25,551	1,743,277	16,809,797	Total Federal Reserve Account	46,757	1,935,081	17,812,564
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 25,551	\$ 1,743,277	\$ 16,809,797	Total Withdrawals (excluding transfers)	\$ 46,757	\$ 1,935,081	\$ 17,812,564
				Net Change in Operating Cash Balance	\$ -21,206	\$ -191,804	\$ -1,002,767

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,155,865	\$ 10,870,924
Regular Series	\$ 0	\$ 756,877	\$ 6,957,980	Notes	0	104,471	1,449,380
Cash Management Series	0	260,009	3,285,108	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	358	9,209	32,882	United States Savings Securities	32	744	7,026
Federal Financing Bank	0	0	0	Government Account Series	433,683	7,405,871	69,066,259
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	9	143	726	Foreign Series	0	0	0
Interest Increment	2	288	2,579	State and Local Series	0	6,549	55,451
Government Account Series	416,263	7,469,705	69,326,446	Other	1,479	30,080	263,561
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 435,195	\$ 8,713,645	\$ 81,795,786
Foreign Series	0	0	0				
State and Local Series	131	7,452	73,455	Net Change in Public Debt Outstanding	\$ -16,955	\$ 13,014	\$ 1,242,337
Other	1,476	30,131	264,001				
Total Issues	\$ 418,240	\$ 8,726,659	\$ 83,038,124				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 418,240	\$ 8,726,659	\$ 83,038,124
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	73	2,187
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,263	7,469,705	69,326,446
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	288	2,579
Inflation-Protected Securities Increment	358	9,209	32,421
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,617	\$ 1,246,659	\$ 13,657,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 435,195	\$ 8,713,645	\$ 81,795,786
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	433,683	7,405,871	69,066,259
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,512	\$ 1,307,775	\$ 12,729,528

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,005,892	\$ 22,005,338	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,181,836	6,199,345	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,187,729	28,204,683	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,128	23,140	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,156,860	\$ 28,173,803	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,394	\$ 195,226	\$ 1,794,980
Individual Income Taxes	390	122,690	273,487
Railroad Retirement Taxes	39	390	3,418
Excise Taxes	370	4,317	42,386
Corporation Income Taxes	65	9,292	204,831
Federal Unemployment Taxes	2	110	5,435
Estate and Gift Taxes & Misc IRS Rcpts.	9	623	3,961
Total	\$ 10,268	\$ 332,648	\$ 2,328,499
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,775	\$ 19,460
Through Depositories	10,240	323,558	2,236,532
Total Cash FTD's	\$ 10,258	\$ 325,332	\$ 2,255,992
Inter-agency Transfers	10	7,316	72,506
Total	\$ 10,268	\$ 332,648	\$ 2,328,499

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	15	3,041	79,187
IRS - Economic Impact Payments (EFT)	900	3,856	436,838
IRS Tax Refunds Business (Checks)	53	9,179	42,831
IRS Tax Refunds Business (EFT)	643	2,207	20,112
IRS Tax Refunds Individual (Checks)	235	6,349	43,016
IRS Tax Refunds Individual (EFT)	7,858	39,433	281,596

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, May 26, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.